

ANC 8D Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$30,605.22
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Receipts

District Allotment	\$4,184.30
Interest	\$0.00
Other	\$96.54
Transfer from Savings	\$0.00

Total Receipts

\$4,280.84

Total Funds Available During Quarter

\$34,886.06

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$327.38
4. Office Supplies, Equipment, Printing	\$956.30
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$96.54
9. Other	\$255.00

\$1,635.22

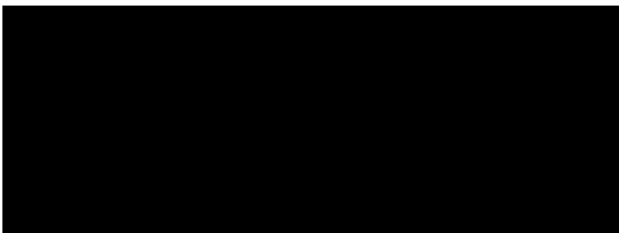
Total Disbursements

\$33,250.84

Ending Balances: Checking

Chairperson: 

Date: 9-26-19

 I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.